

CLAUSE 35 OF EQUITY LISTING AGREEMENT								
(1) (a)	Statement showing Shareholding Pattern							
Name of the Company				TATA GLOBAL BEVERAGES LIMITED				
Scrip Code, Name of the scrip, class of security				500800				
Quarter ended :				30th June 2014				
Partly paid-up shares:-		No. of partly paid-up shares	As a % of total no. of partly paid-up shares		As a % of total no. of shares of the company			
Held by Promoter / Promoters Group		-	-		-			
Held by public		-	-		-			
Total		-	-		-			
Outstanding convertible securities:-		No. of outstanding securities	As a % of total No. of outstanding convertible securities		As a % of total no. of shares of the company, assuming full conversion of the convertible securities			
Held by Promoter / Promoters Group		-	-		-			
Held by public		-	-		-			
Total		-	-		-			
Warrants:-		No. of warrants	As a % of total no. of warrants		As a % of total no. of shares of the company, assuming full conversion of warrants			
Held by Promoter / Promoters Group		-	-		-			
Held by public		-	-		-			
Total		-	-		-			
Total paid-up capital of the company assuming full conversion of warrants and convertible securities				618398570				
Category code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
(I)	(II)	(III)	(IV)	(V)	As a percentage of (A+B) ¹ (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV) *100
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	0	0	0	-	-	0	0.00
(b)	Central Government / State Governments(s)	0	0	0	-	-	0	0.00
(c)	Bodies Corporate	9	217083190	217083190	35.70	35.10	11500000	5.30
(d)	Financial Institutions / Banks	0	0	0	-	-	0	0.00
(e)	Any other (specify)	0	0	0	-	-	0	0.00
	Sub-Total (A) (1)	9	217083190	217083190	35.70	35.10	11500000	5.30
(2)	Foreign							
(a)	Individuals (Non-Resident)	0	0	0	-	-	0	0.00
(b)	Individuals/Foreign Individuals	0	0	0	-	-	0	0.00
(c)	Bodies Corporate	0	0	0	-	-	0	0.00
(d)	Institutions	0	0	0	-	-	0	0.00
(e)	Qualified Foreign Investor	0	0	0	-	-	0	0.00
(f)	Any Other (specify)	0	0	0	-	-	0	0.00
	Sub-Total (A) (2)	0	0	0	-	-	0	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A1)(1)+(A1)(2)	9	217083190	217083190	35.70	35.10	11500000	5.30
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	80	12086462	11995772	1.99	1.95	-	-
(b)	Financial Institutions / Banks	70	48138794	46042524	7.92	7.78	-	-
(c)	Central Government / State Governments(s)	5	1322441	1316591	0.22	0.21	-	-
(d)	Venture Capital Funds	-	-	-	-	-	-	-
(e)	Insurance Companies	5	8204612	8204612	1.35	1.33	-	-
(f)	Foreign Institutional Investors	183	148358807	148350547	24.40	23.99	-	-
(g)	Foreign Venture Capital Investors	0	0	0	-	-	-	-
(h)	Qualified Foreign Investor	0	0	0	-	-	-	-
(i)	Any Other (Specify)	0	0	0	-	-	-	-
	Sub-Total (B) (1)	343	216111116	217910046	35.87	35.27	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	2975	19712030	19446300	3.24	3.19	-	-
(b)	Individuals	-	-	-	-	-	-	-
(i)	Individual Shareholders holding nominal Share Capital upto Rs.1 Lakh	172650	138542708	123141875	22.79	22.40	-	-
(ii)	Individual Shareholders holding nominal Share Capital in excess of Rs.1 Lakh	30	7020144	5608234	1.15	1.14	-	-
(c)	Qualified Foreign Investors	-	-	-	-	-	-	-
(d)	Any Other (Specify)	-	-	-	-	-	-	-
(i)	Trust	33	2439636	2435006	0.40	0.39	-	-
(ii)	Directors & their relatives	2	33500	33500	0.01	0.01	-	-
(iii)	OCBs/Foreign Cos	0	0	0	-	-	-	-
(iv)	Non-Resident Individuals	3751	4934277	4856322	0.81	0.80	-	-
(v)	Foreign Bodies - DR	2	29190	29190	0.00	0.00	-	-
(vi)	Foreign Bodies	-	-	-	-	-	-	-
(vii)	Foreign Institutional Investors - DR	1	87955	87955	0.01	0.01	-	-
(viii)	Foreign Nationals-DR	1	500	500	0.00	0.00	-	-
	Sub-Total (B) (2)	179445	172799940	155638882	28.42	27.94	NA	NA
	Total Public Shareholding (B) = (B1)(1)+(B1)(2)	179788	390911056	373548928	64.30	63.21	NA	NA
	TOTAL (A)+(B)	179797	607994246	590632118	100.00	98.32	11500000	1.89
(C)	Shares held by Custodians against which DRs are issued (GDR)							
(1)	Promoter and Promoter Group							
(2)	Public							
	GRAND TOTAL (A)+(B)+(C)	179798	618398570	601036442	100.00	100.00	11500000	1.86

* Exclusive of Government Insurance Companies which are FIS

For TATA GLOBAL BEVERAGES LIMITED


V. MADAN
Vice President & Secretary

(I) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"										
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants			Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		No. of Shares held	As a % of grand total (A) + (B) + (C)	No.	As a percentage	As a % of grand total (A) + (B) + (C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI) = (V) / (III) * 100	(VII)	(VIII)	(IX)	(X)	(XI)
1	TATA SONS LIMITED	142854570	23.10	11500000	26.64	1.86	-	-	-	23.10
2	TATA CHEMICALS LIMITED	43175140	6.98	0	0.00	0.00	-	-	-	6.98
3	TATA INVESTMENT CORPORATION LTD	26900000	4.35	0	0.00	0.00	-	-	-	4.35
4	EWART INVESTMENTS LIMITED	3416360	0.55	0	0.00	0.00	-	-	-	0.55
5	TATA INDUSTRIES LIMITED	731120	0.12	0	0.00	0.00	-	-	-	0.12
6	TITAN INDUSTRIES LIMITED	6000	0.00	0	0.00	0.00	-	-	-	0.00
TOTAL		217083190	35.10	11500000	5.30	1.86	-	-	-	35.10

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 2B(3) of the SEBI Regulations, 2011.

*Tata AIA Life Insurance Company Limited which is not considered part of Promoter Group not holds any equity shares of the paid up equity share pital of the Company. *

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares							
Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible securities	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class		
	LIFE INSURANCE CORPORATION OF INDIA	27049785	4.37	-	-	-	4.37
	SKAGEN KON-TIKI VERDIPARIFOND	12304260	1.99	-	-	-	1.99
	PLATINUM INVESTMENT MANAGEMENT LIMITED A/C PLATINUM INTERNATIONAL BRANDS FUND	9617060	1.56	-	-	-	1.56
3	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	6757498	1.09	-	-	-	1.09
4	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD.	6694080	1.08	-	-	-	1.08
5	NATIONAL INSURANCE COMPANY LTD	6255760	1.01	-	-	-	1.01
TOTAL		68678383	11.11	-	-	-	11.11

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company							
Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible securities	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class		
1	NIL	-	-	-	-	-	-
TOTAL		0	0.00	-	-	-	0.00

(I) (d) Statement showing details of locked-in shares				
Sr. No.	Name of the Shareholder	Number of locked-in shares	Locked-in shares as a (%) percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)	Promoter / Promoter Group / Public
	NIL	-	-	-
TOTAL		-	-	-

(II) (a) Statement showing details of Depository Receipts (DRs)				
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I) (a) above)
1	GDR	10404324	10404324	1.68
TOTAL		10404324	10404324	1.68

(II) (b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "Promoter / Promoter Group" are in excess of 1% of the total number of shares				
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I) (a) above)
1	NIL	-	-	-
TOTAL		-	-	-

For TATA GLOBAL BEVERAGES LIMITED


V. MADAN
Vice President & Secretary

(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by the issuer.

Category code (I)	Category of Shareholder (II)	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V) (VI)	Total Voting Rights i.e. (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (VII)	As a percentage of (A+B+C) (VIII)
(A)	Shareholding of Promoter and Promoter Group						
(1)	Indian		NA	NA			
(a)	Individuals / Hindu Undivided Family	0			0	0.00	0.00
(b)	Central Government / State Governments(s)	0			0	0.00	0.00
(c)	Bodies Corporate	217083190			217083190	35.70	35.10
(d)	Financial Institutions / Banks	0			0	0.00	0.00
(e)	Any Other (specify)	0			0	0.00	0.00
	Sub-Total (A) (1)	217083190	0	0	217083190	35.70	35.10
(2)	Foreign		NA	NA			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0			0	0.00	0.00
(b)	Bodies Corporate	0			0	0.00	0.00
(c)	Institutions	0			0	0.00	0.00
(d)	Qualified Foreign Investor	0			0	0.00	0.00
(e)	Any Other (specify)	0			0	0.00	0.00
	Sub-Total (A) (2)	0	0	0	0	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	217083190	0	0	217083190	35.70	35.10
(B)	Public Shareholding		NA	NA			
(1)	Institutions						
(a)	Mutual Funds / UTI	12086462			12086462	1.99	1.95
(b)	Financial Institutions / Banks	48138794			48138794	7.92	7.78
(c)	Central Government / State Governments(s)	1322441			1322441	0.22	0.21
(d)	Venture Capital Funds	0			0	0.00	0.00
(e)	Insurance Companies	8204612			8204612	1.35	1.33
(f)	Foreign Institutional Investors	148358807			148358807	24.40	23.99
(g)	Foreign Venture Capital Investors	0			0	0.00	0.00
(h)	Qualified Foreign Investor	0			0	0.00	0.00
(i)	Any Other (specify)	0			0	0.00	0.00
	Sub-Total (B) (1)	218111116	0	0	218111116	35.87	35.27
(2)	Non-Institutions		NA	NA			
(a)	Bodies Corporate	19712030			19712030	3.24	3.19
(b)	Individuals -						
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	138542708			138542708	22.79	22.40
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	7020144			7020144	1.15	1.14
(c)	Qualified Foreign Investor	0			0	0.00	0.00
(d)	Any Other (specify)						
(i)	Trust	2439636			2439636	0.40	0.39
(ii)	Directors & their relatives	33500			33500	0.01	0.01
(iii)	OCBs/Foreign Cos	0			0	0.00	0.00
(iv)	Non-Resident Individuals	4934277			4934277	0.81	0.80
(v)	Foreign Bodies - DR	29190			29190	0.00	0.00
(vi)	Foreign Bodies	0			0	0.00	0.00
(i)	Foreign Institutional Investors - DR	87955			87955	0.01	0.01
(ii)	Foreign Nationals-DR	500			500	0.00	0.00
	Sub-total (B) (2)	172799940	0	0	172799940	28.42	27.94
	Total Public Shareholding (B) = (B)(1)+(B)(2)	390911056	0	0	390911056	64.30	63.21
	TOTAL (A)+(B)	607994246	0	0	607994246	100.00	98.32
(C)	Shares held by Custodians and against which Depository Receipts have been issued	10404324	NA	NA	10404324	0.00	1.68
	GRAND TOTAL (A)+(B)+(C)	618398570	0	0	618398570	100.00	100.00

For TATA GLOBAL BEVERAGES LIMITED


V. MADAN
Vice President & Secretary

Tata Global Beverages Limited
List of Shares Pledged as on 30.06.2014

Sr.No.	Account No.	Name	Holding	Pledged Holding	% to Capital	% to Holding
1	IN30001110015811	TATA SONS LIMITED	97,070,180	11,500,000	1.86	11.85
		Total	97,070,180	11,500,000	1.86	11.85

For TATA GLOBAL BEVERAGES LIMITED


V.MADAN
Vice President & Secretary